

Minutes of the Finance Committee
held at Perton Civic Centre on
Friday 6th April 2018 @ 10.00am

Present : AK James
PE Davis
D Glynn
Mrs R Heseltine
Mrs P Allen (part of meeting)

Becky Hodgetts [Parish Clerk]

182/17 **APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Cllrs RE Moreton and M Francis

182/17 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

No Declarations of Personal and Prejudicial Interest were received

184/17 **REQUESTS FOR DISPENSATION**

No requests for dispensations received.

185/17 **MINUTES OF THE MEETING**

That the minutes of the meeting held on 6th February 2018, having been previously distributed, were agreed as a true and accurate record and signed by the Chairman.

186/17 **ACCOUNTS PAID**

The Clerk presented a list of payments made up to 31st March 2018. The clerk explained payments to Staffordshire County Council and MGD Solutions. **Resolved** that all payments were correct and authorised. Clerk to contact Arriva to obtain an update on the timetable case repairs.

187/17 **INCOME RECEIVED**

The schedule of income received to 31st March 2018 was reviewed and accepted for information. £7714.98 repayment of VAT has been delayed, HMRC required further checks due to changes in banking arrangements.

188/17 **BUDGET TO DATE**

The budget for the full financial year was reviewed and accepted for information.

189/17 **RECONCILIATIONS**

The Clerk presented the Co-Op bank statement number 885 dated 28th March 2018 and HSBC bank statement number 20 dated 27th March 2018 with outstanding items of income and expenditure for reconciliation to the cash book. Also presented for scrutiny the Petty Cash records.

Resolved that the Co-op and HSBC reconciliations were correct. The Petty Cash records reconciled with the cash balance. The reconciliations were signed-off by the Clerk and two councillors.

190/17 **DATE & TIME OF NEXT MEETING**

Tuesday 8th May 2018 @ 10.00 am

Meeting closed @ 10.47am

Chairman:

Date: